

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF ALABAMA
BA-1 FORM - FILE MONTHLY WITH THE CLERK OF COURT

File with the Court a photocopy of bank statements for each bank account and photocopies of each check in the amount of \$5,000 or more, electronically under docket entry entitled "Bank Statements & Checks" in CM/ECF. (Can only be viewed by court personnel)

In Re: BONNIE LYNN WEISS Case No. 07-11627

STATEMENT OF AFFIRMATIONS FOR MONTH ENDING AUGUST 2009

As the responsible party for the Debtor-in-Possession, I hereby affirm

1. That all post petition taxes as described in paragraph C of the Order requiring this form, are currently paid or deposited;
2. That the insurance, as described in paragraph E of the Order requiring this form, is currently in force;
3. That new books and records were opened and are being maintained monthly and are all current;
4. That new bank accounts were opened as "Chapter 11 Debtor-In Possession" accounts and are currently balanced;
5. That I have otherwise complied with all requirements of the above mentioned Order; and
6. That at the present time, it is my judgment and belief that the assets of this debtor could be liquidated for \$ 1.5 Million.

Pursuant to the E-Government Act Privacy Requirements, the Debtor-in-Possession bank statements and cancelled checks will be filed electronically with the Court under a private docket entry and cannot be viewed on CM/ECF. Copies can be requested from the Debtor-in-Possession.

I HEREBY CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF THE INFORMATION CONTAINED ON THESE 3 PAGES IS TRUE AND CORRECT.

DATE 9/14/09

Lorraine L. Mixon _____ (Signature)

Lorraine L. Mixon _____ (Type Name)

Responsible Party
TRUSTEE _____ (Title)

P.O. Box 1467 _____ (Address)

FAIRHOPE, AL 36533 _____ (City, State)

251/929-2493 _____ (Telephone)

www.alsba.uscourts.gov

IN RE: BONNIE LYNN WEISS CASE NO. 07-11627

FINANCIAL REPORT FOR MONTH ENDING AUGUST 2009

CASH RECEIPTS & DISBURSEMENTS

A) CASH ON HAND (START OF PERIOD) A 384.76

B) RECEIPTS: (Itemize by major category) *(Transfer from line G from last report)*

S _____

C) TOTAL RECEIPTS: (SUM B) C 0

D) DISBURSEMENTS:

S _____

E) TOTAL DISBURSEMENTS: (SUM D) E 366.14

F) SURPLUS/DEFICIT: (C-E) F 18.62

G) CASH ON HAND: (END OF PERIOD) (A+F) G 18.62

(Transfer to line A on next report)

PROFIT & LOSS STATEMENT

1) NET SALES (Total Sales for Period) S _____

2) COST OF SALES (Cost of Materials, labor, etc.) S _____

3) GROSS PROFITS (1-2) S _____

4) OPERATING, RECURRING EXPENSES (Overhead, etc) S _____

5) INCOME/(LOSS) (from operations) (3-4) S _____

6) NON-OPERATING, NON-RECURRING EXPENSES S _____

7) NET INCOME (LOSS) (5-6) S _____

8) COST OF INVENTORY ACQUIRED THIS MONTH S _____

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-11627 -MAM
 Case Name: WEISS, BONNY LYNN

Taxpayer ID No: *****5693
 For Period Ending: 09/11/09

Trustee Name: LONNIE MIXON
 Bank Name: BANK OF AMERICA
 Account Number / CD #: *****6320 Money Market Account (Interest Earn)

Blanket Bond (per case limit): \$ 0.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/11/09		Bonnie Lynn Weis	BALANCE FORWARD FUNDS FROM DEBTOR Ck#1407 dated 9/7/09 for \$18.62; Funds from Debtor.	1149-000	18.62		0.00 18.62

COLUMN TOTALS	18.62	0.00	18.62
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	18.62	0.00	
Less: Payments to Debtors	0.00		
Net	18.62	0.00	
 TOTAL - ALL ACCOUNTS	 NET DEPOSITS	 NET DISBURSEMENTS	 ACCOUNT BALANCE
Money Market Account (Interest Earn - *****6320	18.62	0.00	18.62
	18.62	0.00	18.62
	18.62	0.00	18.62
(Excludes Account Transfers)	(Excludes Payments To Debtors)		Total Funds On Hand

I, Lonnie L Mixon certify the transactions on this statement (Form 2) to be accurate and accountable for the reporting period.

/s/ LONNIE MIXON
 Trustee's Signature: _____ Date: 09/11/09
 LONNIE MIXON

Page Subtotals 18.62 0.00
 Ver: 15.00